LATINOS TRADING

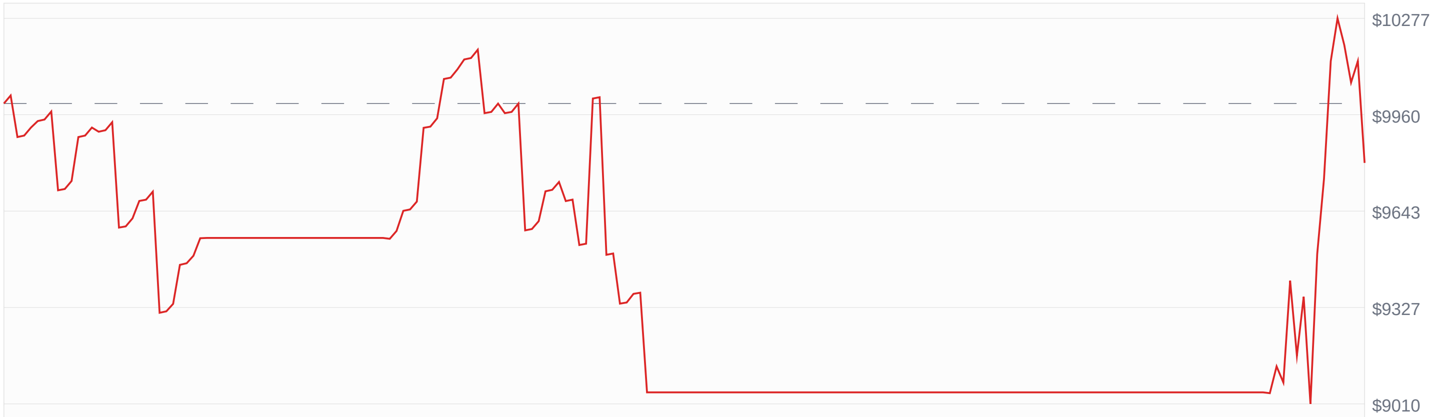
BACKTEST REPORT

Backtest #53044 · VOXR · EVO_EVOEVOEVOE_v1895

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v1895 backtest on VOXR failed to generate alpha, delivering a negative ROI of -2.01% with a Sharpe ratio of -0.05. The strategy executed only three trades, resulting in a statistically insignificant 33.3% win rate and an 11.32% maximum drawdown. Such a small sample size renders any observed performance meaningless and provides no evidence of a robust edge. We must discard this parameter configuration immediately and avoid capitalizing on it. The next step is to run a parameter sweep to identify threshold adjustments that improve entry timing on VOXR volatility.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**